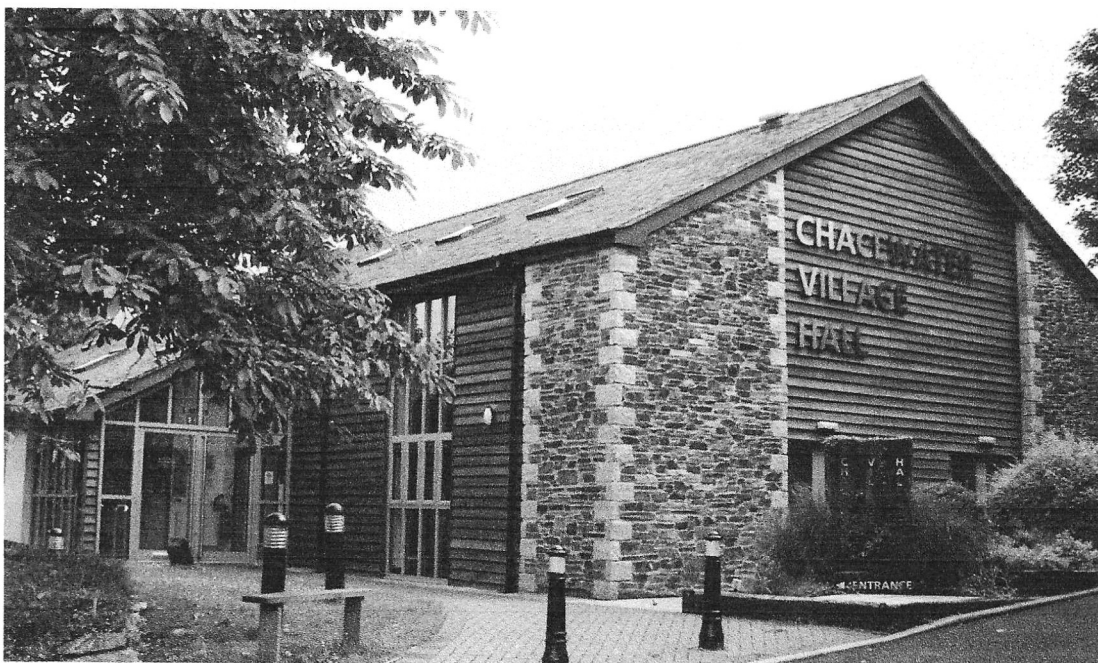




Chacewater Village Hall

ANNUAL REPORT 2023

For the period 1st January 2022 to 31st December 2022

Charity Commission Registered Number: 289081

Purpose of the Charity

Chacewater Village Hall is held in trust for the purposes of a community venue for the use of the inhabitants of the Parish of Chacewater in the County of Cornwall, without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

Governance of the Charity

Chacewater Village Hall is governed by the Trust Deed dated August 1984 and updated 3 May 2001 as agreed with the Charity Commission. The Board of Trustees is responsible for recruiting, retraining and training new Trustees.

The committee recognises the problem of the reducing size of its Board of Trustees and is actively trying to recruit new members.

To help the committee achieve the aims of the Charity a number of policies have been created such as Health & Safety of the staff, Fire Regulations, Risk Assessment etc. The policies are regularly reviewed and, where necessary, updated particularly when new legislation comes into being. These policies are made available to hirers.

The Committee is responsible for overseeing the day to day running of the Charity and for ensuring its purposes and policies are maintained.

Board of Trustees – Structure & Management

The Board of Trustees *should* be made up of representatives from at least the following organisations:-

Chacewater Bowling Club	Chacewater Millennium Green Trust
Chacewater CP School	Chacewater Parish Council
Chacewater Football Club	Chacewater Players
Chacewater & District Horticulture &	Chacewater Projects
Fanciers Show Society	St Paul's Church

These organisations are invited annually to nominate their representative. All other village organisations are invited to send representatives via the parish magazine "What's On in Chacewater". Unfortunately, several of the originally named organisations no longer choose to send any representation and some no longer exist.

The organisations represented this year include:

Chacewater Millenium Green Trust	Chacewater Players
Chacewater Energy Group	Chacewater Projects
Chacewater Parish Council	St Paul's Church
Chacewater & District Horticulture & Fanciers Show Society	

(Chacewater Energy Group being a committee under the umbrella of Chacewater Projects)

Attendance at meetings

Of the organisations able to be represented, 7 continue to have nominated representatives.

Attendance at meetings has been good this year. We have returned to having our bimonthly meetings in the Village Hall following the lifting of Covid restrictions. Many members and other interested people have given a lot of time towards the running of the hall.

In addition, there are other members elected annually from the Parish, these being people who show an interest in the well-being and running of the Village Hall. This number is always a maximum of one less than the number of organisations represented. So far, we have not yet had to have an election, there never having been more people than we can take!

This committee elects at its Annual Meeting a Chairman, Vice-Chairman, Secretary and Treasurer.

Meetings are now held in January, March, May, July, September and November in each year with an extra meeting after the AGM in March if it is necessary; and extra meetings can be called if need arises.

The Annual General Meeting is held in March.

Public Benefit

The aim of Chacewater Village Hall is to provide facilities in the interests of social welfare, recreation and education for the residents of the Parish of Chacewater and the wider community, with the object of improving conditions of life and to give a venue suitable for safe and meaningful activities.

At our AGM Trustees follow the guidance given by the Charity Commission by considering the purposes and the aims of the Chacewater Village Hall Trust Deed to ensure that we continue to give the benefit and value to the community.

Summary of Main Achievements

Since the lifting of covid restrictions the numbers using the hall's facilities has increased. We have welcomed back most of the groups that previously used the hall. They have been encouraged to consider the number of people they allow to their booking as we are aware that covid and now flu are still a fact of life. From our point of view the income we are now getting is back to pre-covid levels.

We brought in a new online booking system (Hallmaster) in August. This enables customers to check when rooms are free and book the hall themselves. It is also easier to administer than the previous system we had. It seems to work really well and customers are now getting used to it.

The inside of the hall was repainted during the summer to maintain its fresh appearance.

The new kitchen we installed during covid is proving popular and allows a better area for people to work in and a much easier means for people to collect food and drink.

Aware of the rising cost of electricity we have been reviewing the lighting used throughout the hall and changed the bulbs to low energy bulbs where possible to reduce energy use. We are keen to reduce our energy use and will be looking at further ways to do this.

Hire Charges

As Chacewater Village Hall is principally for the use of the residents and organisations of Chacewater Parish we have a discounted hire charge for these. Organisations that regularly use the Village Hall but are from outside the Parish Boundary are granted a lesser discount. The result is that those from outside the Parish help to give Chacewater residents and organisations a venue that can be hired at a reasonable cost.

Current hire charges per session are shown below:

ROOM	Standard Hire charge	Regular Non-Parish	Chacewater Residents/Organisations
MAIN HALL	£50	£40	£28
Fri. Evening	£63	£50	£34
Sat. Evening	£120	No Regular bookings	£47
Sun. Evening	£68	£56	£39
KILLIFRETH	£30	£23	£18
Sat. Evening	£50	£30	£18
WHEAL JANE	£24	£18	£11

There is a refundable deposit charged against loss/damage when having alcohol of £200.

In addition to these charges, hirers are given the option of using our caretaking service. This service is one whereby the booking officer can arrange with one of the staff to set out a room for the hirer, meet them at an agreed time to ensure they have all the facilities they require. At the end of the hire everything is cleared away for them and the room locked.

To avoid multiple small amounts of money being charged we add £19 to the hire charge for this service, the whole of which is paid to the member of staff. The £19 represents 2 hours of work. Chacewater Village Hall makes nothing on the arrangement.

Chairman's Report to the Annual General Meeting of Chacewater Village
Hall
March 2023

The past year has been one of recovering from the effects of COVID 19.
Our bookings have slowly returned to pre COVID levels.

During the year we have been moving to an online booking system which is now operational and being well received by our hirers. This is largely due to the efforts of our hall manager and two other members of the committee .

With the challenge of rising utility costs we are considering further investment in alternative energy. We are changing to led bulbs. This has led to a reduction in the consumption of electricity.

Our program of annual maintenance continues and is keeping the building in good condition.

My thanks to the staff and committee for their efforts during the past year.

Alan Crocker
Chairman Chacewater Village Hall.

CHACEWATER VILLAGE HALL
TRUSTEES' ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2022

Reference and administrative information

Charity Commission registered number: 289081

Address: Church Hill, Chacewater, Cornwall
TR4 8PZ

Trustees:	Brenda Bailey	Alan Crocker
	Angela Beckham	Noel Crocker
	Malcolm Beckham	Linda Shevlin
	John Carley	Paul Shevlin
	Terie Chesworth	Richard Simmonds

Professional advisors

Bankers HSBC, 17 Boscawen Street, Truro, TR1 2QZ

Independent examiners Pryor Begent Fry & Co, 13-15 Commercial Road,
Hayle, TR27 4DE

Structure, Governance and Management

Governing document: Trust deed dated 3rd May 2001

Investment powers: The trustees have absolute discretion over the
choice of
investments.

Financial Review

The year to 31st December 2022 has seen a stability in our income with the earned income returning to the pre-covid levels. Income from the hire of the hall has risen from £14,227 to £30,619 over the year as groups resume normal activity. Along with this has been an increase in our expenditure as we get back to normality. Staff, utility costs etc have risen as normal business has increased over the 2022 period.

In 2022 we received Covid grants of £2,667 compared with £18,589 in 2021.

We have increased our rates over the year in an attempt to allow for extra expenditure arising from the increasing cost of living. We have been looking at ways to reduce our energy

expenditure as our fixed rate electricity scheme ended on 31st December 2022 and the new rate is over 3 times higher.

It is hard to foresee what will happen in 2023. We anticipate that income will continue to rise but expenditure is likely to grow at a much higher rate as the effect of increased costs for electric, oil, wages cost of living etc hits home. The trustees anticipate we will make a small operating profit on normal trading. Including depreciation, however, this will become a net loss. If we invest some of our savings into measures to reduce energy use the net loss will increase but we will save expenditure in years to come.

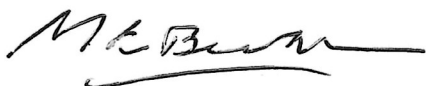
Reserves:

The reserves are held to cover the upkeep of Chacewater Village Hall and to cover any future deficit arising, in order that the Hall can continue as a community venue.

At 31 December 2022 free reserves (excluding those held as fixed assets) stood at £142,148

Signed on behalf of the Trustees on

by



MALCOLM BECKHAM

CHACEWATER VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2022

	<u>Unrestricted Funds</u>	
	2022	2021
	£	£
Income		
Hire of Hall	30,169	14,227
Drink Sales	0	0
Bank Interest	424	123
Covid Grant	2,667	18,589
FITS	2,092	1,972
Misc	150	0
Total incoming resources	<u>35,502</u>	<u>34,911</u>
Expenditure		
Utilities	4,571	1,598
Cleaning/Materials	1,070	512
Staff	14,420	10,925
Equipment	88	703
Drinks	0	0
Repairs/maintenance	5,964	1,330
Insurance	1,627	1,516
Office	2,006	1,552
Bank charges	113	0
Depreciation	5,882	5,995
Independent examiners report	330	330
Total resources expended	<u>36,017</u>	<u>24,461</u>
Net income / movement in funds	(569)	10,450
<u>Reconciliation of funds</u>		
Total funds brought forward	414,022	403,572
Total funds carried forward	<u>413,453</u>	<u>414,022</u>

CHACEWATER VILLAGE HALL

BALANCE SHEET

AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
Fixed Assets	2	271,305	277,187
Current Assets			
Debtors and prepayments	3	2,346	1,055
Cash at bank	4	<u>142,151</u>	<u>137,004</u>
		<u>144,497</u>	<u>138,059</u>
Current Liabilities			
Creditors and accruals	5	(2,349)	(1,224)
Total Assets less Current Liabilities		<u>413,453</u>	<u>414,022</u>
Unrestricted funds			
Balance as at 31 December 2021		414,022	403,572
Net incoming / (outgoing) resources for the year		(569)	10,450
Balance as at 31 December 2022		<u>413,453</u>	<u>414,022</u>

The financial statements have been prepared in accordance with FRS 102.

Approved by the trustees and signed on their behalf by:

Signature: M. Beckham

Print name: MALCOLM BECKHAM

Date: 16/3/23

CHACEWATER VILLAGE HALL

NOTES TO THE ACCOUNTS AS AT 31 DECEMBER 2022

1. ACCOUNTING POLICIES

(a) Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charities SORP (FRS 102)).

(b) Basis of preparation

Chacewater Village Hall meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

(c) Going Concern

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

(d) Income

Income and interest received are included in the Statement of Financial Activities (SOFA) when receivable.

(e) Expenditure

Expenditure is included in the accounts on an accruals basis.

(f) Fixed assets

Assets costing £500 or more are capitalised as tangible fixed assets and are carried at cost less depreciation.

Depreciation has been provided in the accounts on the following basis:

- Freehold Land and Buildings - 2% reducing balance.
- Plant and Equipment – 20% straight line.
- Computer Equipment – 20% straight line.
-

CHACEWATER VILLAGE HALL

NOTES TO THE ACCOUNTS AS AT 31 DECEMBER 2022

(g) Financial Instruments

The charity holds the following financial instruments

- Short term trade and other debtors and creditors
- Cash and bank balances

All financial instruments are classified as basic.

The charity has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the charity becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the charity's obligations are discharged, expire or are cancelled.

2. FIXED ASSETS

	Freehold land and buildings £	Plant & Equipment £	Computer Equipment £	Total £
Cost				
At 1 January 2022	413,763	995	750	415,508
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 December 2022	413,763	995	750	415,508
Depreciation				
At 1 January 2022	137,091	680	550	138,321
Charged during the year	5,533	199	150	5,882
Eliminated on disposals	-	-	-	-
At 31 December 2022	142,624	879	700	144,203
Net book value				
As at 31 December 2022	271,139	116	50	271,305
As at 31 December 2021	276,672	315	200	277,187

CHACEWATER VILLAGE HALL

NOTES TO THE ACCOUNTS AS AT 31 DECEMBER 2022

3. DEBTORS

	2022	2021
	£	£
Hire of Hall debtors	1,968	1,054
Accrued bank interest	<u>378</u>	<u>1</u>
	<u>2,346</u>	<u>1,055</u>

4. CASH AT BANK

This is made up of the following:

	2022	2021
	£	£
Savings	80,000	72,965
Bank Account	<u>62,151</u>	<u>64,039</u>
	<u>142,151</u>	<u>137,004</u>

5. CREDITORS

	2022	2021
	£	£
Accruals	330	330
Other creditors	1,182	894
Deferred income	<u>837</u>	<u>0</u>
	<u>2,349</u>	<u>1,224</u>

6. DEFERRED INCOME

	£
Balance brought forward	0
Income deferred in period	837
Amounts released	<u>0</u>
Balance carried forward	<u>837</u>

Deferred income consists of amounts received for bookings due to take place next year.

CHACEWATER VILLAGE HALL

NOTES TO THE ACCOUNTS AS AT 31 DECEMBER 2022

7. STAFF

	2022	2021
Staff costs during the year	£	£
were:		
Wages and salaries	14,420	10,925
Social security costs	-	-
Pension costs	-	-
	<u>14,420</u>	<u>10,925</u>

The monthly average number of persons employed by the Charity during the year expressed as an average headcount was as follows:

	2022	2021
Employees	1	1

No employees received emoluments of more than £60,000 during the year.

8. TRANSACTIONS WITH TRUSTEES AND CONNECTED PERSONS

Kevin Bath, Son-in-Law of trustees Alan and Noel Crocker, was paid £379 for electrical work at the hall.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

CHACEWATER VILLAGE HALL

I report to the trustees on my examination of the accounts of the Chacewater Village Hall (the Trust) for the year ended 31st December 2022.

Responsibilities and Basis of Report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

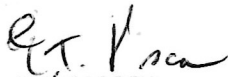
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



E.T. PASCOE

CHARTERED ACCOUNTANT

For and on behalf of:

PRYOR BEGENT FRY & CO.

13-15 COMMERCIAL ROAD

HAYLE, CORNWALL

TR27 4DE

Date: 31st March 2023